

# Historical cost data

**ISIN: DE000HD3FVV2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	1.5	1.2	0.3	0	0
08.03.2024	1.1	8.4	-8	0	0.6
21.03.2024	1	10	-9.6	0	0.6
22.03.2024	1.2	9.3	-8.9	0	0.8
24.04.2024	0.9	9.7	-9.4	0	0.6
26.04.2024	0.9	10.4	-10.1	0	0.6
12.03.2024	1	7.6	-7.1	0	0.5
13.03.2024	1.1	7.8	-7.3	0	0.6
14.03.2024	1.2	8.2	-7.7	0	0.6
15.03.2024	1	7.5	-7.1	0	0.5
19.03.2024	0.8	6.4	-6.1	0	0.5
20.03.2024	0.9	8.1	-7.8	0	0.6
26.03.2024	1	8.6	-8.1	0	0.6
27.03.2024	1	9.3	-8.9	0	0.6
28.03.2024	0.9	10.1	-9.7	0	0.6
02.04.2024	0.7	0.2	0.2	0	0.3
03.04.2024	1	9	-8.6	0	0.6
04.04.2024	0.8	8.2	-7.9	0	0.5
05.04.2024	0.8	9.4	-9.1	0	0.5
09.04.2024	0.9	9.3	-9	0	0.6
10.04.2024	1	9.9	-9.5	0	0.6
11.04.2024	1	9.4	-9.1	0	0.6
12.04.2024	1.3	27.7	-27.1	0	0.7
16.04.2024	1	13.6	-13.1	0	0.6
17.04.2024	1.1	11.6	-11.1	0	0.7
18.04.2024	0.9	10.6	-10.1	0	0.5
19.04.2024	0.8	9.6	-9.4	0	0.6
23.04.2024	0.9	12.5	-12.1	0	0.6

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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